MUNICIPAL CODE: 12048

MUNICIPALITY OF: Tudor and Cashel Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Tudor and Cashel Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	752,415	244,165	234,721	273,529
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	6.14.4.1	5	- 752 445	-	224 724	- 272 520
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	752,415	244,165	234,721	273,529
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	2,674	1,195		1,479
The Municipal Act, section 157		10	-	-	_	-
Other		11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	_		-	<u>-</u>
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,674	1,195	-	1,479
ONTARIO NON-SPECIFIC GRANTS			•	•		
Community Reinvestment Fund		62	134,001			134,001
Special Transition Assistance		63	-		_	-
Special Circumstances Fund		64	52,000			52,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	186,001			186,001
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	7,276			7,276
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	11,670			11,670
Fees and service charges		32	14,880		_	14,880
	Subtotal	33	33,826			33,826
OTHER REVENUES						
Trailer revenue and licences		34	•			-
Licences and permits		35	4,189	·	-	4,189
Rents, concessions and franchises		36	1,500		_	1,500
Fines		37			_	-
Penalties and interest on taxes		38	29,533		_	29,533
Investment income - from own funds		39	2,174		_	2,174
- other		40	-		_	-
Donations		70			_	-
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44			_	-
Contributions from non-consolidated entities Provincial Offences Act (POA)		45 71	-		-	-
		_				2,735
		46 47	2,735			2,/35
		48			-	-
	Subtotal	50	40,131		_	40,131
I	Jubiolai	JU	7U, IJI	<u> </u>	-	40,131

ANALYSIS OF TAXATION - OWN

Municipality

Tudor and Cashel Tp

2LT - OP

PURPOSES

For the	year ended December 31, 1999.						
Levy Code	Purpose F	TC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	2 General		Commercial - Excess Land	0	123,635	0.384461	475
			Commercial - Excess Land Commercial - Full Occupied	0	357,900	0.54923	1,966
			Farmland - Full Occupied	0	110,400	0.1248	138
1			Industrial - Full Occupied	0	231,735	0.56381	1,307
1			Residential/Farm - Full Occupied	0	53,208,565	0.4993	265,670
			Managed Forest - Full Occupied	0	2,919,055	0.1248	3,643
	 						
	 						
	 						
	 						
	+						
	+						
	+						
	 						
	 						
	 						
				-			
	+						
	+						
				1			

ANALYSIS OF TAXATION - OWN PURPOSES

Tudor and Cashel Tp

Municipality

2LT - OP

273,529

For the year ended December 31, 1999.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
		1					
3300			Total supplementary taxes				330 273,529
4000			Subtotal levied by tax rate				2/3,529
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Tudor and Cashel Tp

Municipality

2LT - UP

For the	year ended December 31, 1999.					l	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Excess Land Commercial - Full Occupied	0	123,635	0.3432	424
	General General		Farmland - Full Occupied	0	357,900 110,400	0.4902 0.1114	1,754 123
	General		Industrial - Full Occupied	0	231,735	0.5033	1,166
1	General	RT	Residential/Farm - Full Occupied	0	53,208,565	0.4457	237,151
1	General	TT	Managed Forest - Full Occupied	0	2,919,055	0.1114	3,252
	1						1

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Tudor and Cashel Tp

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
3300	Total supplementary taxes						
4000			Subtotal levied by tax rate				244,165
2200	Local Improvements					-	
2300	-					Ļ	
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors					ľ	
3000						Ī	
3600							
3100			Subtotal special charges on tax bill			ſ	-
3200			Total upper tier purpose taxation			ľ	244,165

For the year ended December 31, 1999.

Municipality

Tudor and Cashel Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	220,284	206,543	56	13,365	320
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	114	114	-	-	-
Managed Forest		0.103500	3,022	2,438	64	520	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	223,420	209,095	120	13,885	320
Subtotal Commercial			6,378	4,946	157	1,275	-
		<u></u>					
Subtotal Industrial			4,648	3,605	114	929	-
		r					
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			275	254	-	21	
Subtotal levied by tax rate			234,721	217,900	391	16,110	320
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
Cubtatal angelel charges on tou bills			-	-	-	-	-
Subtotal special charges on tax bills		_	-	-	-	-	-
Total school board purposes			234,721	217,900	391	16,110	320
			== :,: = :	=,.00	37.		-20

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tudor and Cashel Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	2,521	-	- 1	2,86
Protection to Persons and Property						
Fire Police		3	1,450	-	-	1,31
Conservation Authority		4	-	<u> </u>	-	<u> </u>
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,450	-	-	1,3
Fransportation services						
Roadways		8	-	-	11,670	9,5
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	•	-	-
Air Transportation		13 14	-	<u> </u>	-	
	Subtotal	15	-	<u> </u>	11,670	9,5
Environmental services	Subtotut				11,070	7,5
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	•	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
	Subtotal	23	-		-	<u> </u>
Health Services	Subtotat	-				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	•	-	-
Ambulance Services		27	-	-	-	2
Cemeteries		28 29	-	-		-
	Subtotal	30	-		-	2
Social and Family Services	Subtotat					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. Livini	35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-		_	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	3,305	-	-	6
Other Cultural	Subtotal	39 40	3,305	-		- 6
Planning and Development	Subtotat	40	3,303		-	0
Planning and Development		41	-	-	-	30
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
loctricity.	Subtotal	47	-	<u> </u>	-	30
Electricity Gas		48 49	-	-		-
Telephone		50	-	<u> </u>	-	<u> </u>
• • •					1	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Tudor and Cashel Tp	

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	44,559	-	53,763	30,000	-	-	128,322
Protection to Persons and Property	Ī							
Fire	2	5,683	-	35,914	64,091	-	-	105,688
Police Conservation Authority	3	-	-	81,430	-	3,248	-	81,430 3,248
Protective inspection and control	5	4,646	-	-	-	-	-	4,646
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	10,329	-	117,344	64,091	3,248	-	195,012
Transportation services								
Roadways	8	100,237	-	125,891	-	-	-	226,128
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13	-	-	-	-		-	-
air Fransportation	13	-	-		-	-	<u> </u>	-
	Subtotal 15	100,237	-	125,891	-	-	-	226,128
Environmental services	1	,		-,				-,,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	17,423	-		-	-	<u> </u>	17,423
Pollution Control	21	-	_	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	17,423	-	-	-	-	-	17,423
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-		<u> </u>	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	<u> </u>	-
Cemeteries	28	-	_	-	-	1,000	-	1,000
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	1,000	-	1,000
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	<u> </u>	-
Day Nurseries	34	_	_	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	3,025	-	990	-	-	-	4,015
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	3,025	-	990	-	-	-	4,015
Planning and Development Planning and Development	41	_	_		_	_	_	_
Commercial and Industrial	42	-	-	-	-	-	<u> </u>	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-		-	-	-	-
	46	-	-	-	-	-		-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-		-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone	Total 51	175,573	-	297,988	94,091	4,248	<u> </u>	571,900
1	iotai 31	1/0,0/3	-	271,700	74,071	4,240		371,900

Municipality

ANALYSIS OF CAPITAL OPERATION

Tudor and Cashel Tp

For the year ended December 31, 1999.			
			4
			1 \$
		_	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	46,091
Reserves and Reserve Funds		3	83,017
	Subtotal	4	129,108
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario			4.450
Canada		20 21	4,159
Other Municipalities		22	<u> </u>
odici maneparaes		23	4,159
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	4,607
		31	-
	Subtotal Total Sources of Financing	32	4,607 137,874
Applications		" -	137,074
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	137,874
Transfer of Proceeds From Long Term Liabilities to:	Subtotat	36	137,874
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	127 974
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	137,874
Amount Reported in Line 43 Analysed as Follows:	.	-	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		4E	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Tudor and Cashel Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,159	-	-	7,176
Protection to Persons and Property		l				
Fire		2	-	-	-	130,698
Police Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	130,698
Transportation services Roadways						
Winter Control		8 9		-	-	-
Transit		10	-	-		
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Colored	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6.1	35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Electricity	Subtotal	ŀ	-	-	-	-
Electricity Gas		48 49	-	-	-	
Telephone		50	-	<u> </u>	<u> </u>	-
	Total		4,159	-		137,874

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tudor and Cashel Tp

7

To the year ended becember 31, 1777.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures	Subtotal	6 - 7 -
Transportation services	Subtotal	'
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	-
	2	-
	Subtotal 2	-
Health Services Public Health Services		
		-
Public Health Inspection and Control		-
Hospitals Ambulance Services		.6 - .7 -
Cemeteries		8
		0 -
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children		-
Day Nurseries		-
		5 -
Casial Hauring		6 -
Social Housing Recreation and Cultural Services	,	-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	.0 -
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development		- 4
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		.5 -
		.7
Electricity		.8
Gas		.9 -
Telephone		0 -
	Total 5	-
		-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

- leases and other agreements

Other (specify)

Tudor and Cashel Tp

8

41

42 43

45

Total

For the year ended December 31, 1999. \$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures Long term bank loans Lease purchase agreements Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars $\,$ - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40

ANALYSIS OF LONG TERM

8 Tudor and Cashel Tp 12

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
				İ			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	ş
- general tax rates					50	-	_
					51	-	-
- special are rates and special charges							
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		-
				Total	78	-	-
				rotat	, ,		
Line 78 includes:					İ		
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ible from	recovera	ble from
		consolidated	rovonuo fund	rocony	o funds	unconcolida	tad antitios
	_	consolidated		reserve		unconsolida	
	-	principal	interest	principal	interest	principal	interest
	- [principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
	- [principal	interest	principal	interest	principal	interest
2000	61	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
2000 2001	61 62	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	_	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001	62	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
2001 2002 2003	62 63	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$ - - - -	principal 5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	principal 1 \$ - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	principal 1 \$ - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 5
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$

Municipality	
	Tudor and Cashel Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	243,870	295	244,165	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	=	-	-	-	-	=
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
-	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	1,195	-	1,195	-	-	-	-	-	-
Subtotal levied by tax rate general	-	245,065	295	245,360	244,165	-	1,195	-	245,360	-
		<u> </u>	Г				1		<u> </u>	
Special purpose levies Water	12	_	-	-	-	-	_	_	_	<u>-</u>
	13		-	_	-		_	-	_	-
	14		-	-	-	-	_	_	-	-
	15	_	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
		•		.	<u>, </u>					
Speical charges	19 -	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	- 22	245,065	295	245,360	244,165	-	1,195	-	245,360	-

Municipality	
	Tudor and Cashel Tp

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	217,646	254	-	217,900	217,900	-	-	217,900	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	391	-	-	391	391	-	-	391	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	16,089	21	-	16,110	16,110	-	-	16,110	-
	94	-	-	-	-	-	-	=	-	-	-
French Language Catholic DSB (specify)											
	95	-	320	-	-	320	320	-	-	320	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	234,446	275	_	234,721	234,721	_	-	234,721	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tudor and Cashel Tp

10

			1
			\$
Balance at the beginning of the year		1	212,396
Revenues Contributions from revenue fund			48,000
Contributions from capital fund		2	48,000
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	13
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	48,013
Expenditures		Ī	
Transferred to capital fund		14	83,017
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	83,017
		Ī	
Balance at the end of the year for:			
Reserves		23	177,392
Reserve Funds		24	-
	Total	25	177,392
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	99,621
Contingencies		27	-
		ı	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	77,771
·		4.0	-
Waterworks current purposes		49	
Waterworks current purposes Transit current purposes		50	-
Waterworks current purposes		50 51	-
Waterworks current purposes Transit current purposes		50 51 52	
Waterworks current purposes Transit current purposes Library current purposes		50 51 52 53	-
Waterworks current purposes Transit current purposes Library current purposes		50 51 52	-
Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds:		50 51 52 53 54	-
Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act		50 51 52 53 54	-
Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		50 51 52 53 54 68 44	
Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		50 51 52 53 54 68 44 46	- - - - - -
Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		50 51 52 53 54 68 44 46 45	- - - - - - - -
Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		50 51 52 53 54 68 44 46 45 47	
Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		50 51 52 53 54 68 44 46 45 47 48	- - - - - - - - - - -
Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		50 51 52 53 54 44 46 45 47 48 55	
Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		50 51 52 53 54 44 46 45 47 48 55 56 56	- - - - - - - - -
Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	Total	50 51 52 53 54 44 46 45 47 48 55	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tudor and Cashel Tp	

For the year ended December 31, 1999.

			1 \$	2
ASSETS			,	portion of cash not
				in chartered banks
Current assets Cash				
		1	26,300	18,893
Accounts receivable				
Canada		2	10,015	
Ontario		3	2,521	
Region or county		4	3,624	
Other municipalities		5	-	
School Boards		6	194	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,673	business taxes
Taxes receivable				
Current year's levies		9	116,166	
Previous year's levies		10	52,303	-
Prior year's levies		11	37,327	-
Penalties and interest		12	30,000	-
Less allowance for uncollectables (negative)		13 -	6,636	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	280,487	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Tudor and Cashel Tp

For the year ended December 31, 1999.

LIABILITIES			portion of lo
Current Liabilities			from chartered
Temporary loans - current purposes	22	85,000	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	177,392	
accumulated net revenue (deficit)			
General revenue	42	- 16,696	
Special charges and special areas (specify)	43		
	43		
			
	45		
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Jnexpended capital financing / (unfinanced capital outlay)	58		
, op	Total 59		

Municipality

Tudor and Cashel Tp

STATISTICAL DATA

For the year ended December 31, 1999.

							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	1
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	3
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	13	4
						continuous full	
						time employees December 31	
							other 2
2.	. Total expenditures during the year on:					1 \$	\$
	Wages and salaries				14	129,106	34,357
	Employee benefits				15	8,996	3,114
	Employee benefits					0,770	3,114
							1 \$
,	Poductions of tay roll during the year (lower tier municipalities only)						*
٥.	. Reductions of tax roll during the year (lower tier municipalities only)					14	636,249
	Cash collections: Current year's tax Previous years' tax					16 17	124,412
	Penalties and interest					18	23,533
	renaties and interest				Subtotal	19	784,194
	Discounts allowed					20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act						
	- recoverable from general municipal accounts					25	2,319
	- recoverable from upper tier					90	2,218
	- recoverable from school boards					91	2,519
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Tax relief to low income seniors and disabled persons under various Acts						
	including section 373 of the Municipal Act - deferrals						
						92	-
	- cancellations					93	-
	- other					94	-
Re	ebates to eligible charities under section 442.1 of the Municipal Act					2 %	
IVC	- recoverable from general municipal accounts				95	_	-
	- recoverable from upper tier				96	-	-
	- recoverable from school boards				97	-	-
Re	ebates under section 442.2 of the Municipal Act						
	- commercial properties					98	-
	- industrial properties					99	-
						80	-
			To	tal reductions		29	791,250
	mounts added to the tax roll for collection purposes only					30	<u> </u>
Dι	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	. Tax due dates for 1999 (lower tier municipalities only)						
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19,990,715
	Due date of last installment (YYYYMMDD)					33	-
	Final billings: Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19,990,907
	Due date of last installment (YYYYMMDD)					36	•
	5 1						\$
	Supplementary taxes levied with 2000 due date					37	-
5	. Projected capital expenditures and long term						
٥.	financing requirements as at December 31						
	5 1				long to	erm financing require	ments
ĺ					approved by	submitted but not	forecast not yet
1				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			-				
Es	stimated to take place			1 \$	2 \$	3 \$	4 \$
ر ا	in 2000		58	-	-	-	-
	in 2001		59	-	-	-	-
	in 2002		60	-	-	-	-
1	in 2003		61	-	-	-	-
1	in 2004		62	-	-	-	-
		Total	63	-	-	1	-
ĺ					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-

Municipality

Tudor and Cashel Tp

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,						
					balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 7,867	\$ 7,167
				02	7,007	7,107
Analysis of direct water and sewer billings as at December 31			number of residential units	1999 billings residential units	all other	computer use only
		F	1	2	3	4
Water		39		\$ -	\$	
In this municipality In other municipalities (specify municipality)		39	<u> </u>	-	-	
-		40	-	-	-	-
		41	-	-	-	-
		42 43	· ·	-	-	-
-		64	-	-	-	-
		_ _	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	-	\$ -	\$ -	
In other municipalities (specify municipality)						
		45 46	· ·	-	-	-
		47	<u> </u>	-	-	-
		48	-	-	-	-
-		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
				<u>.</u>		
8. Selected investments of own sinking funds as at December 31			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	<u> </u>
		Ļ		!	-	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		i=	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
-		53	-	-	-	-
		54 55	· .	-	-	-
-		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998		67	· · · · · · · · · · · · · · · · · · ·	6,000	-	6,000
Approved in 1999		68	-	-	-	-
Financed in 1999		69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1999		70 71	<u>.</u>	6,000	-	6,000
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	586,000	604,000	613,000	625,000	631,000
43. Huntetral arrangement this con-						
13. Municipal procurement this year				,	4	
					1	2
Total construction contracts accorded				"		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	

Municipality

ANALYSIS OF USER FEES

Tudor and Cashel Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1		10	15	2,245	0
		2		150	900	1,316	0
		3		35	80	9,527	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21	·	·		13,088	-
All other user fees		22				1,792	
	Total	23				14,880	